

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$1,612,957.45
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Net Claim / Payment Amount	\$1,612,957.45
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YTD Amount:	\$1,612,957.45
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$163.25
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Net Claim / Payment Amount	\$163.25
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YTD Amount:	\$163.25
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$24,364.55
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Net Claim / Payment Amount	\$24,364.55
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YTD Amount:	\$24,364.55
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$130,311.55
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Net Claim / Payment Amount	\$130,311.55
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YTD Amount:	\$130,311.55
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$24,935.91
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Net Claim / Payment Amount	\$24,935.91
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YTD Amount:	\$24,935.91
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$13,916.77
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Net Claim / Payment Amount	\$13,916.77
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YTD Amount:	\$13,916.77
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$1,086,977.09
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Net Claim / Payment Amount	\$1,086,977.09
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YTD Amount:	\$1,086,977.09
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$47,749.61
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Net Claim / Payment Amount	\$47,749.61
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YTD Amount:	\$47,749.61
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$123,087.89
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Net Claim / Payment Amount	\$123,087.89
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YTD Amount:	\$123,087.89
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$879,368.31
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Net Claim / Payment Amount	\$879,368.31
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YTD Amount:	\$879,368.31
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$21,875.04
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Net Claim / Payment Amount	\$21,875.04
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YTD Amount:	\$21,875.04
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$69,216.53
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Net Claim / Payment Amount	\$69,216.53
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YTD Amount:	\$69,216.53
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$138,473.88
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Net Claim / Payment Amount	\$138,473.88
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YTD Amount:	\$138,473.88
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$58,442.26
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Net Claim / Payment Amount	\$58,442.26
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YTD Amount:	\$58,442.26
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$1,048,328.48
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Net Claim / Payment Amount	\$1,048,328.48
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YTD Amount:	\$1,048,328.48
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$156,675.87
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Net Claim / Payment Amount	\$156,675.87
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YTD Amount:	\$156,675.87
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$76,154.51
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Net Claim / Payment Amount	\$76,154.51
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YTD Amount:	\$76,154.51
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$22,160.72
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Net Claim / Payment Amount	\$22,160.72
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YTD Amount:	\$22,160.72
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$16,379,872.23
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Net Claim / Payment Amount	\$16,379,872.23
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YTD Amount:	\$16,379,872.23
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$97,907.11
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Net Claim / Payment Amount	\$97,907.11
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YTD Amount:	\$97,907.11
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$152,717.14
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Net Claim / Payment Amount	\$152,717.14
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YTD Amount:	\$152,717.14
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$5,427.95
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Net Claim / Payment Amount	\$5,427.95
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YTD Amount:	\$5,427.95
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$80,602.98
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Net Claim / Payment Amount	\$80,602.98
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YTD Amount:	\$80,602.98
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$141,371.50
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Net Claim / Payment Amount	\$141,371.50
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YTD Amount:	\$141,371.50
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$8,692.88
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Net Claim / Payment Amount	\$8,692.88
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YTD Amount:	\$8,692.88
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$2,897.63
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Net Claim / Payment Amount	\$2,897.63
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YTD Amount:	\$2,897.63
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$246,461.47
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Net Claim / Payment Amount	\$246,461.47
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YTD Amount:	\$246,461.47
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$143,656.96
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Net Claim / Payment Amount	\$143,656.96
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YTD Amount:	\$143,656.96
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$50,769.67
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Net Claim / Payment Amount	\$50,769.67
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YTD Amount:	\$50,769.67
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$3,451,929.74
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Net Claim / Payment Amount	\$3,451,929.74
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YTD Amount:	\$3,451,929.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$108,844.63
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Net Claim / Payment Amount	\$108,844.63
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YTD Amount:	\$108,844.63
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$11,141.58
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Net Claim / Payment Amount	\$11,141.58
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YTD Amount:	\$11,141.58
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$1,315,522.25
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Net Claim / Payment Amount	\$1,315,522.25
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YTD Amount:	\$1,315,522.25
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$871,328.41
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Net Claim / Payment Amount	\$871,328.41
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YTD Amount:	\$871,328.41
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$87,173.65
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Net Claim / Payment Amount	\$87,173.65
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YTD Amount:	\$87,173.65
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$1,416,775.92
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Net Claim / Payment Amount	\$1,416,775.92
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YTD Amount:	\$1,416,775.92
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$2,289,328.68
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Net Claim / Payment Amount	\$2,289,328.68
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YTD Amount:	\$2,289,328.68
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$781,991.74
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Net Claim / Payment Amount	\$781,991.74
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YTD Amount:	\$781,991.74
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$361,346.22
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Net Claim / Payment Amount	\$361,346.22
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YTD Amount:	\$361,346.22
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$245,155.49
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Net Claim / Payment Amount	\$245,155.49
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YTD Amount:	\$245,155.49
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$774,359.97
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Net Claim / Payment Amount	\$774,359.97
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YTD Amount:	\$774,359.97
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$675,881.49
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Net Claim / Payment Amount	\$675,881.49
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YTD Amount:	\$675,881.49
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SANTA CLARA CO PROBATION

2314 North First St

San Jose, CA 95131

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$2,370,421.40
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Net Claim / Payment Amount	\$2,370,421.40
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YTD Amount:	\$2,370,421.40
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$250,093.70
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Net Claim / Payment Amount	\$250,093.70
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YTD Amount:	\$250,093.70
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$167,980.69
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Net Claim / Payment Amount	\$167,980.69
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YTD Amount:	\$167,980.69
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$1,510.03
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Net Claim / Payment Amount	\$1,510.03
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YTD Amount:	\$1,510.03
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$30,608.73
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Net Claim / Payment Amount	\$30,608.73
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YTD Amount:	\$30,608.73
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$422,930.98
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Net Claim / Payment Amount	\$422,930.98
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YTD Amount:	\$422,930.98
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$532,306.16
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Net Claim / Payment Amount	\$532,306.16
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YTD Amount:	\$532,306.16
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$215,281.38
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Net Claim / Payment Amount	\$215,281.38
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YTD Amount:	\$215,281.38
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$54,850.84
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Net Claim / Payment Amount	\$54,850.84
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YTD Amount:	\$54,850.84
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$58,932.00
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Net Claim / Payment Amount	\$58,932.00
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YTD Amount:	\$58,932.00
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$14,120.83
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Net Claim / Payment Amount	\$14,120.83
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YTD Amount:	\$14,120.83
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$576,097.04
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Net Claim / Payment Amount	\$576,097.04
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YTD Amount:	\$576,097.04
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$28,813.01
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Net Claim / Payment Amount	\$28,813.01
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YTD Amount:	\$28,813.01
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$701,674.45
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Net Claim / Payment Amount	\$701,674.45
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YTD Amount:	\$701,674.45
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$103,783.99
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Net Claim / Payment Amount	\$103,783.99
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YTD Amount:	\$103,783.99
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100065A
PAYMENT ISSUE DATE: 10/14/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Law Enforcement Services Account per W & I Code Section 18220(c) to be used for purposes of Section 18221.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2011

Collection Period: 07/01/2011 To 09/30/2011

Payment Calculations:

1st Qtr Allocation	40,811,635.28
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$45,913.09
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Net Claim / Payment Amount	\$45,913.09
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YTD Amount:	\$45,913.09
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For assistance, please call: Linda Brida at (916) 324-8605